

**CAPITAL PROGRAMME
2007/08 to 2011/12 FORECAST**

Appendix 2(a)

	2007/08 Original £000	2007/08 Revised £000	2008/09 Forecast £000	2009/10 Forecast £000	2010/11 Forecast £000	2011/12 Forecast £000	5 Year Total £000
EXPENDITURE							
Finance & Performance Management	423	405	373	86	4	10	878
Leader's Portfolio	0	15	0	0	0	0	15
Customer Services, Media & ICT	637	743	900	2,039	300	300	4,282
Leisure & Young People	50	135	230	61	62	63	551
Environmental Protection	1,300	1,820	681	0	0	0	2,501
Planning & Economic Development	1,970	293	2,000	0	0	0	2,293
Civil Engineering & Maintenance	312	377	700	262	262	262	1,863
Total Non-Housing	4,692	3,788	4,884	2,448	628	635	12,383
Housing GF	1,855	2,397	1,677	1,005	875	750	6,704
HRA	6,204	6,088	8,815	5,277	5,071	5,071	30,322
Housing DLO	50	51	50	50	50	50	251
Total Housing	8,109	8,536	10,542	6,332	5,996	5,871	37,277
TOTAL	12,801	12,324	15,426	8,780	6,624	6,506	49,660
FUNDING							
DCLG Grant for DFG	125	125	232	150	150	150	807
DCLG Grant for Other Housing Gts	420	200	285	188	0	0	673
IEG Grant	240	304	0	0	0	0	304
DEFRA Grant	56	56	0	0	0	0	56
PDG Capital Grant	0	75	0	0	0	0	75
Market Funding	50	110	210	61	62	63	506
Leaseholder Funding	30	80	80	80	80	80	400
Private Funding	235	235	0	0	0	0	235
Total Grants	1,156	1,185	807	479	292	293	3,056
Housing GF (Use of Trans. Relief)	0	1,000	0	0	0	0	1,000
Housing GF (Other Capital Receipts)	1,100	837	1,160	667	725	600	3,989
Non Housing (Other Capital Receipts)	4,321	3,243	4,674	2,387	566	572	11,442
Total Capital Receipts	5,421	5,080	5,834	3,054	1,291	1,172	16,431
HRA - RCCO	1,985	1,985	1,135	1,529	1,463	1,450	7,562
HRA - MRR	4,239	4,074	7,650	3,718	3,578	3,591	22,611
Total Revenue Contributions	6,224	6,059	8,785	5,247	5,041	5,041	30,173
TOTAL	12,801	12,324	15,426	8,780	6,624	6,506	49,660

**CAPITAL PROGRAMME
2007/08 to 2011/12 FORECAST**

	2007/08 Original £000	2007/08 Revised £000	2008/09 Forecast £000	2009/10 Forecast £000	2010/11 Forecast £000	2011/12 Forecast £000	5 Year Total £000
Finance & Performance Management							
Youth Sports Facilities	121	132	0	0	0	0	132
Planning Service Accommodation Works	0	15	0	0	0	0	15
Civic Office Works	36	62	373	86	4	10	535
Messenger Vehicles	16	15	0	0	0	0	15
General Capital Contingency	250	181	0	0	0	0	181
Total	423	405	373	86	4	10	878
Leader's Portfolio							
Merlin Way Land Sale	0	15	0	0	0	0	15
Total	0	15	0	0	0	0	15
Customer Services, Media & ICT							
IEG : Customer Services Trans Prog	240	261	0	0	0	0	261
IEG : ERDMS	0	31	0	0	0	0	31
IEG : Legal Case Man. System	0	2	0	0	0	0	2
IEG : Committee Man. System	0	10	0	0	0	0	10
Total IEG	240	304	0	0	0	0	304
Revenues & Benefits System	97	97	0	0	0	0	97
General IT	300	221	400	300	300	300	1,521
Civic Offices Computer Suite No.2	0	85	0	0	0	0	85
Planning & Land Charges System	0	36	0	0	0	0	36
Customer Services Trans Prog	0	0	500	1,739	0	0	2,239
Total	637	743	900	2,039	300	300	4,282
Leisure & Young People							
Loughton Leisure Centre	0	14	0	0	0	0	14
Ongar Leisure Centre : Extension	0	3	20	0	0	0	23
N W Airfield Market Improvements	50	110	210	61	62	63	506
Museum Redisplay Programme	0	8	0	0	0	0	8
Total	50	135	230	61	62	63	551
Environmental Protection							
Bobbingworth Tip	1,300	1,000	681	0	0	0	1,681
Environ. Protection Equipment	0	20	0	0	0	0	20
Refuse and Street Cleansing Vehicles	0	800	0	0	0	0	800
Total	1,300	1,820	681	0	0	0	2,501
Planning & Economic Development							
Town Centre Enhancement Works:							
Loughton High Road (Phase 2)	0	53	0	0	0	0	53
Loughton Broadway	1,970	165	2,000	0	0	0	2,165
PDG Capital Scheme	0	75	0	0	0	0	75
Total	1,970	293	2,000	0	0	0	2,293
Civil Engineering & Maintenance							
Parking & Traffic Schemes	150	200	421	200	200	200	1,221
Housing Estate Car Parking	37	17	127	37	37	37	255
Car Park Upgrade Buckhurst Hill	0	2	0	0	0	0	2
Flood Alleviation Schemes	100	99	130	0	0	0	229
Epping Drinking Fountain	0	6	0	0	0	0	6
Grounds Maint Plant & Equip	25	53	22	25	25	25	150
Total	312	377	700	262	262	262	1,863
TOTAL NON-HOUSING PROGRAMME	4,692	3,788	4,884	2,448	628	635	12,383

**CAPITAL PROGRAMME
2007/08 to 2011/12 FORECAST**

Appendix 2(c)

	2007/08 Original £000	2007/08 Revised £000	2008/09 Forecast £000	2009/10 Forecast £000	2010/11 Forecast £000	2011/12 Forecast £000	5 Year Total £000
Housing General Fund							
Contribution to Affordable Housing							
Estuary H.A.schemes	500	500	500	0	0	0	1,000
The Quarter, Ongar (L&Q)	235	735	0	0	0	0	735
Total Affordable Housing Contributions	735	1,235	500	0	0		1,735
Disabled Facilities Grants	500	500	632	500	500	500	2,632
Other Private Sector Grants	620	275	375	505	375	250	1,780
Home Ownership Grants Scheme	0	0	170	0	0	0	170
Alfred Road Drainage Works	0	9	0	0	0	0	9
CPO 8/8A Sun Street, W. Abbey	0	378	0	0	0	0	378
TOTAL HOUSING GENERAL FUND	1,855	2,397	1,677	1,005	875	750	6,704
Housing Revenue Account							
Springfields, Waltham Abbey	1,838 *	617	3,237	0	0	0	3,854
Norway House Improvements	50 *	57	50	50	50	50	257
Communal TV Upgrade	78	15	236	0	0	0	251
Heating/Rewiring	1,010 *	1,063	1,070	1,100	1,040	1,040	5,313
Windows/Roofing/Asbestos/Water Tanks	940 *	744	890	990	940	940	4,504
Other Planned Maintenance	470	461	468	380	380	380	2,069
Total Planned Maintenance	4,386	2,957	5,951	2,520	2,410	2,410	16,248
Structural Schemes	235 *	457	478	769	635	635	2,974
Cyclical Maintenance	5 *	13	15	5	5	5	43
Small Capital Repairs	400 *	375	400	400	350	350	1,875
Cost Reflective Repairs	500 *	1,298	948	750	818	818	4,632
Non-Cost Reflective Repairs	208	438	438	328	328	328	1,860
Disabled Adaptations	395	462	410	430	450	450	2,202
Other Repairs and Maintenance	60 *	72	160	60	60	60	412
Feasibilities	15	16	15	15	15	15	76
TOTAL HRA	6,204	6,088	8,815	5,277	5,071	5,071	30,322
Housing DLO Vehicles	50	51	50	50	50	50	251
TOTAL DLO	50	51	50	50	50	50	251
TOTAL HOUSING PROGRAMME	8,109	8,536	10,542	6,332	5,996	5,871	37,277
* EFDC Affordable Housing & Regeneration Projects	5,038	4,696	7,248	4,124	3,898	3,898	23,864

CAPITAL RECEIPTS
2007/08 to 2011/12 FORECAST

	2007/08 Original £000	2007/08 Revised £000	2008/09 Forecast £000	2009/10 Forecast £000	2010/11 Forecast £000	2011/12 Forecast £000	5 Year Total £000
Receipts Generation							
Housing Revenue Account	3,230	3,450	2,900	2,880	2,875	2,500	12,105
General Fund	0	6,063	0	0	0	0	6,063
Total Receipts	3,230	9,513	2,900	2,880	2,875	2,500	18,168
Receipts Analysis							
Usable Receipts	914	7,032	831	819	817	800	9,499
Payment to Govt Pool	2,316	2,481	2,069	2,061	2,058	2,050	8,669
Total Receipts	3,230	9,513	2,900	2,880	2,875	2,500	18,168
Usable Capital Receipt Balances							
Opening Balance	23,646	26,425	25,877	20,874	18,639	18,165	26,425
Usable Receipts Arising	914	7,032	831	819	817	800	10,299
Use of Transitional Relief Receipts	0	(1,000)	0	0	0	0	(1,000)
Transfer to Pension Fund Capital Reserve	0	(2,500)	0	0	0	0	(2,500)
Use of Other Capital Receipts	5,421	(4,080)	(5,834)	(3,054)	(1,291)	(1,172)	(15,431)
Closing Balance	32,606	25,877	20,874	18,639	18,165	17,793	17,793

APPENDIX 3(b)

MAJOR REPAIRS RESERVE
2007/08 to 2011/12 FORECAST

	2007/08 Original £000	2007/08 Revised £000	2008/09 Forecast £000	2009/10 Forecast £000	2010/11 Forecast £000	2011/12 Forecast £000	5 Year Total £000
Opening Balance	3,010	5,655	6,184	3,158	4,088	5,183	5,655
Major Repairs Allowance	4,605	4,603	4,624	4,648	4,673	4,699	23,247
Use of MRR	(4,239)	(4,074)	(7,650)	(3,718)	(3,578)	(3,591)	(22,611)
Closing Balance	3,376	6,184	3,158	4,088	5,183	6,291	6,291